

DR-2 Disclosure Summary Page

DR-2

Mitchell County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Mitchell	Adjusted Due Date		
District:	0	Filed Date	10/16/2014 12:07:28 PM	
Committee Code:	9134	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Brumm	First Name:	Jean	MI:	A
Address:	606 Poplar Street				
City:	Osage	State:	IA	Zip Code:	50461-1361
Phone:	641-732-3763				
E-Mail:	jbrumm@hometrusterbank.com				

Chairperson

Last Name:	Tesch	First Name:	Lowell	MI:	
Address:	17 Maple Lane				
City:	Osage	State:	IA	Zip Code:	50461
Phone:	641-257-7025				
E-Mail:	ltesch@mitcheilcoia.us				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,439.31
Schedule A: Cash Contributions Total	\$1,741.41
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,180.72
Schedule B: Expenditure Total	\$1,128.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,052.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,257.88
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code:	9134		Postmark Date		
Political Party:	Republican		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/14/2014	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	None	\$0.48	
Interest Earned					
9/12/2014	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.44	
Interest Earned					
9/17/2014	Check #	Unitemized	None	\$565.00	
9/17/2014	Check # 8954	Bechtum, Marlis 4178 Timber Avenue Riceville, IA 50466	None	\$30.00	
9/17/2014	Check # 9392	Brumm, Jean A 606 Poplar Street Osage, IA 50461-1361	None	\$110.00	
9/17/2014	Check # 8204	Bublitz, Debby PO Box 23 Carpenter, IA 50428	None	\$50.00	
9/17/2014	Check #	Byrnes, Lavonne 2 Kirkwood Ct. Osage, IA 50466	None	\$50.00	X
9/17/2014	Check # 8423	Kleinwort, Mary 712 W. Sixth Street St. Ansgar, IA 50472	None	\$50.00	
9/17/2014	Check #	Kleinwort, Margaret 305 S Main St. PO Box 370 St. Ansgar, IA 50472	None	\$50.00	
9/17/2014	Check # 5091	McGhan, JoAnn 300 Lyndale Avenue Osage, IA 50461	None	\$50.00	
9/17/2014	Check # 6542	Niess, Julie 2525 350th Street Osage, IA 50461	None	\$50.00	
9/17/2014	Check # 9669	Olson, Jill 3244 Orchard Road Orchard, IA 50460	None	\$50.00	

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/17/2014	Check #	Pearson, Cheryl 4285 Shadow Avenue Riceville, IA 50466	None	\$100.00	
9/17/2014	Check # 10041	Sponheim, Ruth PO Box 333 Osage, IA 50461	None	\$50.00	
9/17/2014	Check #	Wubben, Neil 1108 Poplar Street Osage, IA 50461	None	\$110.00	
9/17/2014	1845 Check # 1189	Byrnes for Statehouse 1479 380th St. Osage, IA 50461	N/A	\$200.00	
9/22/2014	Check # 6346	Fleischer, Phil PO Box 253 St. Ansgar, IA 50472	None	\$50.00	
9/22/2014	Check # 9672	Olson, Jill 3244 Orchard Road Orchard, IA 50460	None	\$50.00	X
10/1/2014	Check # 1068	Randall, David L. 2010 357th Street Osage, IA 50461	None	\$25.00	
10/6/2014	Check # 2025	Dunea, Mary 903 Oak Street Osage, IA 50461	None	\$100.00	
10/14/2014	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.49	

Interest Earned

Total Regular Contributions	\$1,641.41
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$1,741.41

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2014	Check # 1205	Mitchell County Agricultural Society %Galen Barker 4230 Kirkwood Ave Osage, IA 50461	Advertising	\$72.00
Fair Booth Fee				
8/21/2014	Check # 1206	K. of C. - Columbus Club % Jim Stefl 5 Liberty Drive Osage, IA 50461	Fund-Raiser (Holding)	\$80.00
Hall Rental for Fundraiser				
8/21/2014	Check # Unitemized	Mitchell County Auditor 117 Plaza Lane Osage, IA 50461	Miscellaneous or Unitemized	\$10.00
Republican Voter List				
9/19/2014	Check # 1208	Mitchell County Cattlemen's Assn. %Rodney Koch 3826 Primrose Avenue Osage, IA 50461	Fundraiser Food	\$299.00
Food for Fundraiser, preparation				
9/29/2014	Check # 1209	Ellingson, Sheryl 921 Mechanic Street Osage, IA 50461	HQ Expenses	\$200.00
Deposit on HQ Building				
9/29/2014	Check # 1210	Ellingson, Sheryl 921 Mechanic Street Osage, IA 50461	HQ Expenses	\$467.00
Building Rental				

Total Amount	\$1,128.00
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/21/2014	Philipp, Jerry 326 N 6th Street Osage, IA 50461	None	Miscellaneous or Unitemized Parade Entry Fee	\$10.00	
8/1/2014	Philipp, Jerry 326 N 6th Street Osage, IA 50461	None	Printing & Reproduction Print Tickets for Fundraiser	\$17.59	
8/18/2014	Philipp, Jerry 326 N 6th Street Osage, IA 50461	None	Printing & Reproduction Copies of materials for Central Comm.	\$34.78	
9/20/2014	Wubben, Neil 1108 Poplar Street Osage, IA 50461	None	Fundraiser Food Purchase buns for sandwiches	\$40.00	
10/14/2014	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Miscellaneous or Unitemized Unitemized (small dollar items)	\$21.00	
10/14/2014	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	HQ Expenses Paid to Osage Muni Utilities - hookup for utilities to HQ	\$80.27	
10/14/2014	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Postage, Shipping, Delivery Postage for meeting notice and BBQ mailings	\$63.70	
10/14/2014	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Other Expenditure Supplies for float in parades.	\$63.72	

Schedule E: In Kind Contributions

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/14/2014	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Other Expenditure Fairbooth Expenses (supplies for booth)	\$114.40	
10/14/2014	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Advertising Ads for BBQ	\$164.00	
10/14/2014	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Fund-Raiser (Holding) BBQ Expense - table service, table cloths, placemats, etc.	\$134.48	
10/14/2014	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Fundraiser Food Food for BBQ	\$42.96	
10/14/2014	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Mileage Mileage to parades	\$56.00	
10/14/2014	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Printing & Reproduction Printer Ink Cartridges, reams of paper,	\$414.98	

Total Estimated Fair Market Value	\$1,257.88
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